

BDLP LOANS				
As of October 31, 2021				
<u>Loan No</u>	<u>Name</u>	<u>Balance</u>	<u>Due Date</u>	<u>Terms</u>
R05-A1	HOUSING AUTH OF LUZ CO	\$397,986.27	1/127/22	10% Forgiven/Yr
BDLP-07-A01	JOHN HEINZ	\$32,427.23	5/1/2022	Monthly Payments
BDLP-09-F01	GR WB IND FUND	\$926,794.64	8/5/2022	Upon Sale of Land
BDLP-07-J02	PESTMASTER SVCS	\$4,531.07	12/10/2022	Monthly Payments
93-A01	CAN-DO, INC.	\$3,003,928.93	4/1/2023	Upon Sale of Land
92-B02	CAN-DO, INC.	\$742,256.97	4/1/2023	Upon Sale of Land
BDLP-09-C01	ZEVAS COMMUNICATIONS	\$9,910.48	5/12/2023	Monthly Payments
BDLP-08-I02	WILLS DEVELOPMENT HAZ CITY	\$30,801.94	10/23/2023	Monthly Payments
BDLP-08-I03	.WILLS DEVELOPMENT HAZ CITY	\$24,706.18	1/13/2024	Monthly Payments
BDLP-09-B01	CAN-DO, INC.	\$70,901.81	6/30/2024	Monthly Payments
R05-A1	HOUSING AUTH OF LUZ CO	\$1,600,000.00	1/27/2025	Monthly If Able
BDLP-10-F01	DATA MAKES THE DIFFERENCE	\$15,395.45	2/10/2026	Monthly Payments
01-H01	REDEV AUTH OF LUZ CO	\$1,276,850.00	10/9/2026	Upon Sale of Land
94-H01	LUZ CO RAIL CORP	\$269,887.73	10/9/2026	Upon Sale of Land
BDLP-11-J01	AGOLINO'S RESTAURANT	\$131,447.27	11/18/2026	Monthly Payments
BDLP-11-K02	TRANS-MED PROPERTIES, INC.	\$182,178.37	12/22/2026	Monthly Payments
07-B01	CAN DO, INC	\$331,990.81	11/5/2027	Upon Sale of Land
94-D01	BIDA (BIP)	\$267,373.02	12/31/2027	Monthly Payments
02-J01	CAN DO, INC	\$939,430.16	7/23/2028	Upon Sale of Land
08-J01	GR PITTSTON CHAMBER	\$217,408.35	7/21/2029	Upon Sale of Land
08-B01	CAN DO, INC	\$224,931.00	10/21/2029	Upon Sale of Land
BDLP-19-B01	KBJ REAL ESTATE INVESTMENT 2, LLC	\$843,403.05	3/29/2034	Monthly Payments
TOTAL		\$11,544,540.73		
02-J02	CITY VEST - Default	\$5,156,242.45		